MONTHLY TREASURER'S BALANCE FOR PERIOD OF
OCTOBER, 1978 – SEPTEMBER, 1979

TIME DEPOSITS
SCH B-4

	October 31, 1978	November 30, 1978	December 31, 1978	January 31, 1979	February 28, 1979	March 31, 1979	April 30, 1979	May 31, 1979	June 30, 1979	July 31, 1979	August 31, 1979	September 30, 1979
Abbeville: The Bank of	1,875,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,775,000.00	1,600,000.00	1,600,000.00
Abbeville: Henry County Bank	1,925,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	475,000.00	1,475,000.00	1,350,000.00	1,350,000.00
Alabaster: Citizens Bank & Trust	250,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Alabaster: The 1st Bank of	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00	810,000.00	810,000.00
Albertville: The Albertville National Bank	415,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	915,000.00	830,000.00	830,000.00
Albertville: First State Bank	925,000.00	425,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	832,500.00	832,500.00
Alexander City: The Alexander City Bank	700,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	607,500.00	607,500.00
Alexander City: The 1st National Bank	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,175,000.00	1,175,000.00
Aliceville: Aliceville Banking & Trust	450,000.00	700,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00
Aliceville: 1st National Bank of	950,000.00	700,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	900,000.00	900,000.00
Altoona: 1st State Bank of	1,460,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,800,000.00	1,900,000.00	1,900,000.00	800,000.00	1,900,000.00	1,625,000.00	1,625,000.00
Andalusia: Citizens of Alabama	840,000.00	540,000.00	740,000.00	740,000.00	740,000.00	740,000.00	940,000.00	940,000.00	940,000.00	940,000.00	790,000.00	790,000.00
Andalusia: The Commercial Bank	600,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Anderson: Southern Bank of Lauderdale County	590,000.00	590,000.00	590,000.00	590,000.00	590,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	413,000.00	413,000.00
Anniston: The Anniston National Bank	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,130,000.00	1,130,000.00
Anniston: Bank of Anniston	700,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	720,000.00	720,000.00
Anniston: Citizens of Alabama	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Anniston: Commercial National Bank	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	975,000.00	975,000.00	1,250,000.00	250,000.00	250,000.00	1,750,000.00	1,750,000.00
Anniston: 1st National Bank of	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,130,000.00	1,130,000.00
Arab: The Bank of	445,000.00	445,000.00	745,000.00	745,000.00	745,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	851,000.00	851,000.00
Arab: Security Bank & Trust	900,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	720,000.00	720,000.00
Arley: Farmers & Merchants	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,925,000.00	1,298,000.00	1,298,000.00
Ashford: The Farmers & Merchants	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	695,000.00	626,000.00	626,000.00
Ashford: The First National Bank	1,045,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,245,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00	1,031,000.00	1,031,000.00
Ashland: The 1st National Bank	525,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	525,000.00	525,000.00	525,000.00	525,000.00	473,000.00	473,000.00
Ashville: Ashville Savings Bank	535,000.00	735,000.00	735,000.00	735,000.00	735,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	842,000.00	842,000.00
Ashville: Farmers & Merchants	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00	486,000.00	486,000.00
Athens: Citizens National Bank of Limestone County	450,000.00	775,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Athens: 1st Alabama Bank of Athens	475,000.00	775,000.00	575,000.00	575,000.00	875,000.00	575,000.00	775,000.00	775,000.00	775,000.00	775,000.00	975,000.00	975,000.00
Atmore: Bank of	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	473,000.00	473,000.00
Atmore: The 1st National Bank	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	450,000.00	450,000.00
Attalla: The Exchange Bank	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,170,000.00	1,170,000.00
Attalla: 1st National Bank of	925,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	990,000.00	990,000.00
Auburn: Auburn Bank & Trust	1,050,000.00	535,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Auburn: Auburn National Bank	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	585,000.00	585,000.00
Auburn: Central Bank	575,000.00	575,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Bay Minette: Baldwin County Bank	1,250,000.00	500,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Bay Minette: 1st Alabama Bank of Baldwin County	1,350,000.00	525,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,080,000.00	1,080,000.00
Bealtrice: Peoples Exchange Bank of Monroe County	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Berry: Bank of	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	360,000.00	360,000.00
Bessemer: Metro Bank	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,350,000.00	1,350,000.00
Birmingham: Bank of the Southeast	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,450,000.00	2,205,000.00	2,205,000.00
Birmingham: Birmingham Trust National Bank	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	12,000,000.00	10,000,000.00	4,000,000.00	9,000,000.00	9,000,000.00
Birmingham: Central Bank	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	12,000,000.00	10,000,000.00	4,000,000.00	9,000,000.00	9,000,000.00
Birmingham: City National Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,000,000.00	1,000,000.00
Birmingham: Exchange National Bank	2,615,000.00	2,115,000.00	2,115,000.00	2,115,000.00	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00	1,993,500.00	1,993,500.00
Birmingham: 1st Alabama Bank of Birmingham	2,750,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,250,000.00	2,250,000.00
Birmingham: 1st National Bank of	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	12,000,000.00	10,000,000.00	4,000,000.00	9,000,000.00	9,000,000.00
Birmingham: National Bank of Commerce	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	2,466,000.00	2,466,000.00
Birmingham: Steiner Bank	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
Blountsville: The Bank of	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	418,500.00	418,500.00
Boaz: The National Bank of	450,000.00	450,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	855,000.00	855,000.00
Boaz: The Sand Mountain Bank	600,000.00	600,000.00	700,000.00	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Brantley: Brantley Bank & Trust Co.	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	391,500.00	391,500.00
Brent: Brent Banking Co.	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	945,000.00	851,000.00	851,000.00
Brewton: Bank of	700,000.00	600,000.00	950,000.00	950,000.00	750,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	855,000.00	855,000.00
Brewton: First National Bank of	775,000.00	600,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Brilliant: Security Trust & Savings Bank	1,175,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Brundidge: The Brundidge Banking Co.	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Brundidge: The 1st National Bank	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Butler: The Choctaw Bank of	800,000.00	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Butler: The 1st National Bank of	650,000.00	650,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	855,000.00	855,000.00
Cuyra: Central State Bank	475,000.00	575,000.00	700,000.00	700,000.00	700,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Camden: Camden National Bank	450,000.00	450,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Camden: Town & Country National Bank	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Camp Hill: Camp Hill Bank	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Carbon Hill: Bank of	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	427,500.00	427,500.00
Carrollton: 1st State Bank of	500,000.00	500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
Cedar Bluff: Cedar Bluff Bank	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Centre: Cherokee County Bank	2,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,350,000.00	1,350,000.00
Centre: Farmers & Merchants Bank	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Centreville: The Peoples Bank of	975,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Childersburg: City Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Childersburg: 1st National Bank of	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	832,500.00	832,500.00
Clanton: The 1st National Bank of	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Clanton: The Peoples Savings Bank	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	607,500.00	607,500.00
Clayton: Barbour County Bank	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,710,000.00	1,710,000.00
Clayton: The Clayton Banking Co.	725,000.00	1,025,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,102,500.00	1,102,500.00
Clio: The Peoples Bank	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,965,000.00	2,668,500.00	2,668,500.00
Collinsville: The Peoples Bank	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Columbia: Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Columbiana: 1st National Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Cordova: Cordova Citizens Bank	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Cottonwood: Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Crossville: The DeKalb Bank	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Cullman: 1st Alabama Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Cullman: The Lasseter Bank	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	697,500.00	697,500.00
Cullman: The Farmers Bank & Trust Co.	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	697,500.00	697,500.00
Dadeville: The Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Daphne: Eastern Shores National Bank	750,000.00	750,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	855,000.00	855,000.00
Decatur: Central Bank of N.A.	6,500,000.00	6,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9,000,000.00	9,000,000.00
Decatur: 1st National Bank of	975,000.00	975,000.00	1,000,000.00	1,000,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	877,500.00	877,500.00
Decatur: 1st State Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Demopolis: The Commercial National Bank	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	630,000.00	630,000.00
Demopolis: Robertson Banking Co.	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00	607,500.00	607,500.00
Dothan: Bank of	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	697,500.00	697,500.00
Dothan: Central Bank	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dothan: City National Bank of	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,800,000.00	1,800,000.00
Dothan: 1st Alabama Bank of	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2,700,000.00	2,700,000.00
Dothan: 1st National Bank of	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,430,000.00	2,430,000.00
Dozier: 1st National Bank	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
East Tallapoosa: Peoples Bank of Camp Hill	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Enterprise: Bank of	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	832,500.00	832,500.00
Elba: Elba Exchange Bank	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	540,000.00	540,000.00
Elba: The Peoples Bank	700,000.00	700,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	720,000.00	720,000.00
Enterprise: Banking Co.	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Enterprise: The Citizens Bank	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00	877,500.00	877,500.00
Enterprise: Coffee County Bank	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	832,500.00	832,500.00
Eufaula: Central Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Eufaula: Eufaula Bank & Trust Co.	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,225,000.00	1,102,500.00	1,102,500.00
Eufaula: 1st National Bank of	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,125,000.00	1,125,000.00
Evergreen: Merchants & Farmers Bank	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Evergreen: Bank of	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Evergreen: The Conecuh County Bank	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	315,000.00	315,000.00
Fairhope: 1st National Bank of	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Fayette: The 1st National Bank of	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	427,500.00	427,500.00
Flomaton: Escambia County Bank	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Florala: The Bank of	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	472,500.00	472,500.00
Florence: The Bank of	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	562,500.00	562,500.00
Florence: The 1st National Bank of	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,250,000.00	2,250,000.00
Florence: Shoals National Bank of	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,350,000.00	1,350,000.00
Foley: Farmers & Merchants Bank	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Foley: South Baldwin Bank	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	742,500.00	742,500.00
Fort Deposit: The Fort Deposit Bank	1,200,000.00	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
Fort Payne: Fort Payne Bank	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	450,000.00	450,000.00
Fort Rucker: Fort Rucker National Bank	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00	810,000.00
Frisco City: Peoples Bank	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Fultondale: Citizens of Alabama	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	405,000.00	405,000.00
Fyffe: Bank of	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	225,000.00	225,000.00
Gadsden: Alabama City Bank of	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00
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